DENISON PARKING, INC.

BUDGET SUMMARY 2019 - 2020

Location Name: Pompano Beach Enforcement

Location # : 4640

Revision: V1

Submitted by: JL

Date: January 1 2019

LOCATION: Pompano Beach Enforcement   DATE: January 1 2019   _____

LOCATON #:   4640

BUDGET SUMMARY 2019 - 2020

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
OPERATING EXPENSES													
Depreciation	2,382	2,382	1,746	1,746	1,746	1,130	1,130	-	-	-	-	-	12,261
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Expense & Supplies	24,242	2,557	2,157	2,157	2,557	2,762	2,157	2,557	2,557	2,157	2,157	5,757	53,774
Insurance	197	197	197	197	197	197	197	197	197	197	197	197	2,369
Insurance Group	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253	27,040
Insurance Workman Comp	305	268	305	286	305	286	305	296	296	296	296	305	3,550
Management Fee	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
Taxes FICA	786	689	786	738	786	738	786	762	762	762	762	786	9,143
Taxes Fed U C	113	99	113	106	113	106	113	110	110	110	110	113	1,315
Taxes State U C	314	276	314	295	314	295	314	305	305	305	305	314	3,657
Uniforms & Laundry	200	-	-	-	200	-	-	-	200	-	-	-	600
Utilities - Telephone	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Vehicle Maintenance	300	-	-	300	-	-	300	-	-	300	-	-	1,200
Wage	10,276	9,011	10,276	9,644	10,276	9,644	10,276	9,960	9,960	9,960	9,960	10,276	119,516
TOTAL OPERATING EXPENSES:	44,669	21,033	21,448	21,023	22,048	20,712	21,132	19,739	19,939	19,639	19,339	23,302	274,024

LOCATION: Pompano Beach Enforcement   DATE: January 1 2019   V1

LOCATION #:   4640

PAYROLL WORKSHEET   You must enter "FT" for full time, "PT" for part time, "PFT" for regular part-time(VA only)

PAYROLL STATE   IN   ▼   Enter the correct state for U/C and Work Comp Calculation

Position	Full time Part time	Hours worked per: week	pay period	Current Pay rate	Proposed Pay Rate	Pay period total	Sick Time	Vacation Pay	Weeks Due
Enforcement Officer					**Includes 3% increase.**				
Officer 1	FT	40.00	80	$ 13.00	$ 13.39	$1,071	$643	$0	
Officer 2	FT	40.00	80	$ 12.50	$ 12.88	$1,030	$618	$0	
			0		$ -	$0	$0	$0	
			0		$ -	$0	$0	$0	
			0		$ -	$0	$0	$0	
			0		$ -	$0	$0	$0	
			0		$ -	$0	$0	$0	
			0		$ -	$0	$0	$0	
			0		$ -	$0	$0	$0	
			0		$ -	$0	$0	$0	
			0		$ -	$0	$0	$0	
			0		$ -	$0	$0	$0	
			0		$ -	$0	$0	$0	
			0		$ -	$0	$0	$0	
			0		$ -	$0	$0	$0	
			0		$ -	$0	$0	$0	
			0		$ -	$0	$0	$0	
			0		$ -	$0	$0	$0	
			0		$ -	$0	$0	$0	
			0		$ -	$0	$0	$0	
			0		$ -	$0	$0	$0	
			0		$ -	$0	$0	$0	
			0		$ -	$0	$0	$0	
			0		$ -	$0	$0	$0	
Security:(if Denison emp)			0		$ -	$0	$0	$0	
			0		$ -	$0	$0	$0	
			0		$ -	$0	$0	$0	
			0		$ -	$0	$0	$0	
			0		$ -	$0	$0	$0	
			0		$ -	$0	$0	$0	
Maintenance:			0		$ -	$0	$0	$0	
			0		$ -	$0	$0	$0	
			0		$ -	$0	$0	$0	
			0		$ -	$0	$0	$0	
			0		$ -	$0	$0	$0	
			0		$ -	$0	$0	$0	
			0		$ -	$0	$0	$0	
Manager / supervisor:(1)			0		$ -	$0	$0	$0	
Enforcement Supervisor	FT	40.00	80	$ 13.75	$ 14.16	$1,133	$680	$0	
GM		20.00	40	$ 28.00	$ 28.84	$1,154	$0	$0	
			0		$ -	$0	$0	$0	
			0		$ -	$0	$0	$0	
			0		$ -	$0	$0	$0	
Audit	FT	1.00	2	$ 18.00	$ 18.54	$37	$0	$0	
						$4,425	$1,941	$0	

LOCATION: Pompano Beach Enforcement   DATE: January 1 2019   REVISION V1

LOCATION #:   4640

EVENT PAYROLL

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Events	0	0	0	0	0	0	0	0	0	0	0	0	0
Number of Cashiers													
Average Wage													
Hours per event													
Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Number of Security													
Average Wage													
Hours per event													
Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Number of Flaggers													
Average Wage													
Hours per event													
Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Other:													
Rate													
Hours per event													
Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Event Payroll:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	

LOCATION: Pompano Beach Enforcement   DATE: January 1 2019   REVISION: V1

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PAYROLL SUMMARY WORKSHEET

Month	Base Wages	Sick Pay	Vacation Pay	Event Pay	Training	Monthly Total
January	$10,114	$ 161.71	$ -	$0		$10,276
February	$8,850	$ 161.71	$ -	$0		$9,011
March	$10,114	$ 161.71	$ -	$0		$10,276
April	$9,482	$ 161.71	$ -	$0		$9,644
May	$10,114	$ 161.71	$ -	$0		$10,276
June	$9,482	$ 161.71	$ -	$0		$9,644
July	$10,114	$ 161.71	$ -	$0		$10,276
August	$9,798	$ 161.71	$ -	$0		$9,960
September	$9,798	$ 161.71	$ -	$0		$9,960
October	$9,798	$ 161.71	$ -	$0		$9,960
November	$9,798	$ 161.71	$ -	$0		$9,960
December	$10,114	$ 161.71	$ -	$0		$10,276
	$117,575	$ 1,940.52	$ -	$0	$0	$119,516
		$ 1,940.52	$ -			

These cells must match!! You will input the sick and vacation time in the months you see fit, but the totals for Sick and Vacation time must match from one page to the next.

LOCATION: Pompano Beach Enforcement   DATE: January 1 2019   REVISION V1

LOCATION #: 4640

ADVERTISING

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
													$0
													$0
													$0
Total:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

ARMORED CAR SERVICE

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
													$0
													$0
													$0
													$0
													$0
Total:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

DATA PROCESSING FEE

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
													$0
													$0
													$0
													$0
Total:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

CONTROL CARD REFUND

Please specify:	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
													$0
													$0
													$0
													$0
													$0
													$0
Total:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Bank Service Fees

Please specify:	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
													$0
													$0
													$0
													$0
													$0
													$0
Total:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Parking Refunds

Please specify:	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
													$0
													$0
													$0
													$0
													$0
													$0
Total:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

CONTRIBUTIONS

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
													$0
													$0
													$0
Total:	0	0	0	0	0	0	0	0	0	0	0	0	0

CONTRACT LABOR

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
	0												$0
													$0
													$0
Total:	0	0	0	0	0	0	0	0	0	0	0	0	0

POF Monitoring

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Monitoring Fee													$0
													$0
													$0
Total:	0	0	0	0	0	0	0	0	0	0	0	0	0

DEPRECIATION

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
2015 Chevy Spark	483	483	483	483	483								$2,415
2015 Chevy Van	635.47	635.47											$1,271
Office Furniture	133	133	133	133	133								$665
Enforcement Equipment	1130	1130	1130	1130	1130	1130	1130						$7,910
Total:	2,382	2,382	1,746	1,746	1,746	1,130	1,130	0	0	0	0	0	12,261

CAPITAL EXPENDITURES

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
													$0
													$0
													$0
Total:	0.00	0	0	0	0	0	0	0	0	0	0	0	0

LOCATION: Pompano Beach Enforcement   DATE: January 1 2019   REVISION: V1

LOCATION #:   4640

EXPENSE AND SUPPLIES WORKSHEET

Category	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Alarm Monitoring													$0
SOC Audit	$3,600											$3,600	$7,200
Background Checks													$0
Copier Lease	$270	$270	$270	$270	$270	$270	$270	$270	$270	$270	$270	$270	$3,240
Copier Toner	$300				$300				$300				$900
Fuel for Service Vehicles	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$2,400
Coupon Books													$0
Customer Appreciation													$0
Employment Ads	$100				$100				$100				$300
Payroll Processing	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Keys/Safe & lock rekey													$0
Letterhead/Envelops	$205					$205							$410
Pitney Bowes	$240												$240
Nupark	$963	$963	$963	$963	$963	$963	$963	$963	$963	$963	$963	$963	$11,556
Group Health Admin	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
New Booths													$0
A/P Pymnt Processing	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Office Supplies	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50	$600
Pagers													$0
IT Support	$129	$129	$129	$129	$129	$129	$129	$129	$129	$129	$129	$129	$0
Parking Permits/Hang Tag													$0
Citation Roll Tickets	$400					$400							$800
Event Tickets		$0						$0					$0
Valet Tickets		$0						$0					$0
Pay Station paper Rolls		$400						$400					$800
I&E / GL Reporting	$245	$245	$245	$245	$245	$245	$245	$245	$245	$245	$245	$245	$2,858
Validations													$0
Postage/FedEx	$300	$300	$300	$300	$300	$300	$300	$300	$300	$300	$300	$300	$3,600
Paris Maintenance	$120												$120
Geneva	$120												$120
HR Supplies													$0
Safety Supplies													$0
Nupark License	$17,000												$17,000
													$0
													$0
Total:	$24,242	$2,557	$2,157	$2,157	$2,557	$2,762	$2,157	$2,557	$2,557	$2,157	$2,157	$5,757	$53,774

Spitter Tickets

1

Event Tickets

1

	NONE	$ -

Location	Price
Gables One Tower	$10.19
UFP -GA	$5.74
Event	$14.41
One IN Sq Lots & Kaiser MD	$32.19
Clevelander, Essex, Congress	$14.41
Natick Valet	$27.30
Clarian Valets, Oceanaire, Westchester Valet, Natick Valet, Clevelander, Essex, Congress	$20.61
CCM, Claypool, National City	$9.17
Cultural Trail Lot, Hospital L	$35.00
Pelican	$8.69
CCM, Fashion Center	$5.16
Fashion Center, Clarian, Midtown, TCF, M&I, AUL	$6.18
Newport, Lafayette, Plaza, V/	$14.41
15 E Washington, 125 S Meri	$69.00
Shops & Westchester	$11.88
Natick Premium Parking	$20.74
Merchants, 327 N Illinois	$19.89
Market District Garage Per	$64.00
One IN Sq Garage, Market Square, Market District, Union Station, Indianapolis Library, 121 E Maryland	$445.75 Regular / Green Stripe per 10 roll box
One IN Sq Garage, Market Square, Market District, Union Station, Indianapolis Library, 121 E Maryland	$213.40 WPS Receipt Rolls per 10 roll box
One IN Sq Garage, Market Square, Market District, Union Station, Indianapolis Library, 121 E Maryland	$67.00 WPS OTR Paper per /100 sheets

NONE

0 $ - $ -

NONE

Location
Gables One Tower
UFP -GA
Event
One IN Sq Lots & Kaiser MD
Clevelander, Essex, Congress
Natick Valet
Clarian Valets, Oceanaire, Westchester Valet, Natick Valet, Clevelander, Essex, Congress
CCM, Claypool, National City Center
Cultural Trail Lot, Hospital Lot per r
Pelican
CCM, Fashion Center
Fashion Center, Clarian, Midtown, TCF, M&I, AUL
Newport, Lafayette, Plaza, VAG, 139
15 E Washington, 125 S Meridian   pe
Shops & Westchester
Natick Premium Parking
Merchants, 327 N Illinois
Market District Garage   Per roll
One IN Sq Garage, Market Square, Market District, Union Station, Indianapolis Library, 121 E Maryland
One IN Sq Garage, Market Square, Market District, Union Station, Indianapolis Library, 121 E Maryland

One IN Sq Garage, Market Square, Market District, Union Station, Indianapolis Library, 121 E Maryland

Valet Tickets

1

NONE $ -

Location	Price
Gables One Tower	$10.19
UFP -GA	$5.74
Event	$14.41
One IN Sq Lots & Kaiser MD	$32.19
Clevelander, Essex, Congress	$14.41
Natick Valet	$27.30
Clarian Valets, Oceanaire, Westchester Valet, Natick Valet, Clevelander, Essex, Congress	$20.61
CCM, Claypool, National City Center	$9.17
Cultural Trail Lot, Hospital Lot per	$35.00
Pelican	$8.69
CCM, Fashion Center	$5.16
Fashion Center, Clarian, Midtown, TCF, M&I, AUL	$6.18
Newport, Lafayette, Plaza, VAG, 139	$14.41
15 E Washington, 125 S Meridian p	$69.00
Shops & Westchester	$11.88
Natick Premium Parking	$20.74
Merchants, 327 N Illinois	$19.89
Market District Garage Per roll	$64.00
One IN Sq Garage, Market Square, Market District, Union Station, Indianapolis Library, 121 E Maryland	$445.75 Regular / Green Stripe per 10 roll box
One IN Sq Garage, Market Square, Market District, Union Station, Indianapolis Library, 121 E Maryland	$213.40 WPS Receipt Rolls per 10 roll box

NONE

NONE

0   $ -

$67.00 WPS OTR Paper per /100 sheets

One IN Sq Garage, Market Square, Market District, Union Station, Indianapolis Library, 121 E Maryland

$67.00 WPS OTR Paper per /100 sheets

$ -

HOUSEKEEPING EXPENSE

Category:

	0	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Brooms / Brushes/ Oil Dry														$0
Cleaning Supplies														$0
Sweeper Repair & Supplies														$0
Toilet Supplies														$0
Garage Sweeping ($4.42/space)						0								$0
Garage Scrubbing ($5.12/space)							0							$0
Janitorial Svc														$0
Pest Control SVC														$0
Power Washing														$0
Sweeper Fuel														$0
Trash Bags / Containers														$0
Trash Removal														$0
Other:														$0
														$0
														$0
														$0
														$0
Total		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

MAINTENANCE EXPENSE

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Vehicle Maintenance	0			0			0			0			$0
Elevator Maintenance													$0
Landscaping/Flowers/Mowing													$0
Maintenance Contract Billings													$0
Rentals to Repair Equipment													$0
Wages / Maintenance personnel													$0
All expenses to repair or replace													$0
existing parking equipment													$0
Other:													$0
Paint - Curbs,bollards,walls,etc													$0
Garage Striping ($5.01/space)							0						$0
Most & Son Assessment													$0
													$0
Total	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

LOCATION: Pompano Beach Enforcement DATE: January 1 2019 REVISION: V1
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LIABILITY INSURANCE

Monthly liability Insurance number from finanical statement						188	Increase prior year monthly budget by 4%						
# of spaces:	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Fixed	197	197	197	197	197	197	197	197	197	197	197	197	2,369
Variable													-
Total	197	197	197	197	197	197	197	197	197	197	197	197	2,369

GROUP INSURANCE

Enter the number of employees by type of coverage   Includes 6% increase for 2016

		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Single	2	1,115	1,115	1,115	1,115	1,115	1,115	1,115	1,115	1,115	1,115	1,115	1,115	13,379
Single + Dep.	1	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	13,661
Single + Spouse		-	-	-	-	-	-	-	-	-	-	-	-	-
Family		-	-	-	-	-	-	-	-	-	-	-	-	-
Total:	3	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253	27,040

DAMAGE & REPAIR

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Stolen articles													$0
Deductible													$0
Lime / Water spots													$0
Damage to customers													$0
vehicle (gate arm)													$0
Total:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

ADMINISTRATIVE EXPENSE

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
I/T Support ($35/PC/month)													0
Monthly P/L Generation													0
Payroll Administration													0
Other (Define)													0
	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

UTILITIES

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Electric													$0
Water / Sewer													$0
Natural Gas													$0
													$0
Total	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Total													

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UNIFORMS AND LAUNDRY

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Mats / Runners													$0
Rags / Towels													$0
Uniforms/caps/gloves													$0
Total:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

SECURITY   (Contract labor, non-Denison employees)

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Daily security													$0
Event security													$0
Security trucks													$0
Golf Carts													$0
													$0
Total:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

SNOW REMOVAL

	Jan	Feb	Mar	Apr						Oct	Nov	Dec	Total
# of anticipated snows													$0
cost per snow													$0
Plowing cost total	0	0	0	0						0	0	0	$0
Ice Melt / Chemicals													$0
Total:	$0	$0	$0	$0						$0	$0	$0	$0

MISCELLANEOUS EXPENSE

Please specify:	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Employee Incentives													$0
Flu Shots													$0
Bank Svc Charges													$0
Data Processing													$0
Get Well/Funeral Flowers													$0
													$0
													$0
													$0
	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

LOCATION: Pompano Beach Enforcement   DATE: January 1 2019   REVISION V1

LOCATION #   4640

401K CONTRIBUTION EXPENSE

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
													$0
													$0
													$0
Total:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

CREDIT CARD PROCESSING FEES

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
													$0
													$0
													$0
													$0
													$0
Total:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

VEHICLE MAINTENANCE

Please specify:	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
	300			300			300			300			$1,200
													$0
													$0
													$0
	$300	$0	$0	$300	$0	$0	$300	$0	$0	$300	$0	$0	$1,200

LOCATION: Pompano Beach Enforcement   DATE: January 1 2019   REVISION: V1

LOCATION #:   4640

HOTEL

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
													$0
													$0
													$0
	0	0	0	0	0	0	0	0	0	0	0	0	0

TRAFFIC CONTROL

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Regular Traffic Control													$0
Event Traffic Control													$0
													$0
	0	0	0	0	0	0	0	0	0	0	0	0	0

UTILITIES - TELEPHONE

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
	300	300	300	300	300	300	300	300	300	300	300	300	$3,600
													$0
													$0
	300	300	300	300	300	300	300	300	300	300	300	300	3,600

UNION WELFARE EXPENSE

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
													$0
													$0
													$0
	0	0	0	0	0	0	0	0	0	0	0	0	0

Fuel Expense

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
													$0
													$0
													$0
	0	0	0	0	0	0	0	0	0	0	0	0	0